

Banbury and District Canoe Club

Charity Number 1206093.

Trustees Annual Report for the Period 5th December 2024 – 6th December 2025

Address Cropredy Wharf, Cropredy , OX17 1PG

Trustees

Trustees are elected by members at the Annual General Meeting. The trustees may appoint a new trustee at any time provided that the limit on the number of trustees is not exceeded.

The CIO had the following trustees throughout the period to 6th December 2025, Will Harte, Jacqui Smith, Kirsten Suenson-Taylor and Graham Warland.

Day to day running of the club is delegated to a larger management committee of which 3 trustees are members.

Governing Document

CIO constitution dated 21st October 2023.

Objectives and Activities

The objects of the CIO are to promote participation in and provide facilities for the sport and recreation of canoeing in Banbury and the surrounding area, and to encourage community participation in canoeing.

The club has provided beginner courses to the both adults and children. Improver sessions were provided after the beginner courses alongside our normal training sessions to help beginners hone their skills and integrate into club sessions. An open day was also held to encourage participation across the community, some of whom then joined later courses. The club has run training and activities at Cropredy Wharf and other places. These have been for the benefit not only of our members but also members of other clubs and for wider family groups and others. Members have raced at local, national and international sprint, marathon and wild water regattas. This year (2025) we have connected with the local school to offer kayaking to their year 6 pupils as part of their PE curriculum. 23 children attended (12 each week) over the summer term and learnt confidence and how to paddle, as well as water safety, to look after and set up their own equipment and to work together as a team.

The club has run coach training courses to enable the continued provision of coaching to members and the community. Coach training and development includes many junior members who are expanding their own skills and will take these skills on to university and to other clubs in later life. All coaches are also qualified by Paddle UK in water safety, first aid and safeguarding.

The trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to guidance on public benefit published by the Charity Commission.

Financial Review

The charity has adequate funds and reserves at the end of 2025 to continue its services. Reserves are held to allow for the purchase of our premises from

Banbury Charities and costs associated with this purchase. This process should finally be completed in 2026. Reserves are held to allow for planned improvements to the club building and any necessary repairs. Funds are also in place to allow for events to be booked before the associated income is received and to allow for fluctuations in that income. £ 70,000 is held in reserve. No funds are held as custodian trustee on behalf of others.

Declaration.

The trustees declare that they have approved the trustee report.

Signed on behalf of the charity's trustees

Graham Warland

Trustee

31st December 2025



Receipts and payments account

For the period from	Period start date	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Membership and Boat Storage	13,708	-	-
Fairport	10,858	-	-
Circuits	430	-	-
Racing	3,606	-	-
Ross Warland	1,268	-	-
Coaching and Courses	43	-	-
Clothing and Equipment	2,635	-	-
General Fundraising	40	-	-
Donations	1,060		
Sub total (Gross income for AR)	33,648	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	33,648	-	-
A3 Payments			
Membership and boat storage	239	-	-
Fairport	4,613	-	-
Circuits	832	-	-
Racing	2,563	-	-
Ross Warland	1,763	-	-
Coaching and Courses	1,159	-	-
Clothing and Equipment	2,639	-	-
General Fundraising	559	-	-
Donations	-	-	-
Legal Fees	10,697	-	-
Building Costs	3,975		
Boat Costs	4,550		
Running costs	1,448		
Sub total	35,037	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	35,037	-	-

<i>Net of receipts/(payments)</i>	- 1,389	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
<i>Cash funds this year end</i>	- 1,389	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Co-op account	72,863
	Lloyd account	24
	Paypal	68
	Total cash funds	72,955
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
	Club building	Unrestricted funds
	Boats	Unrestricted funds
B5 Liabilities	Details	Fund to which liability relates
CCXX R3 accounts (SS)	3	17/02/2026

Signed by one or two trustees on
behalf of all the trustees

Signature

Print N

Graham Warland
Kirsten Suenson-Taylor

Graham V
Kirsten Suen

o (if any)

units

Period end date

CC16a

Total funds

Last year

to the nearest £

to the nearest £

13,708	12,282
10,858	11,414
430	350
3,606	2,606
1,268	2,756
43	-
2,635	-
40	90
1,060	63
33648	29,561

-	
-	-
-	-

33,648	29,561
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239	-
4,613	4,359
832	940
2,563	3,058
1,763	849
1,159	1,950
2,639	-
559	706
-	619
10,697	2,463
3,975	9,873

4550

5529

1448

1912

35,057	32,258
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-	
-	
-	-

35,057	32,258
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-	1,389	-	2,697
-		-	
-		-	
1,389		-	2,697

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Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

ame	Date of approval
Varland	17/01/2026
son-Taylor	17/01/2026

Auditor's report

The financial statements of Banbury and District Canoe club (the 'charity') have been audited for the year ended 31 August 2025.

The financial statements:

- give a true and fair view of the state of the charity's affairs as at August 2025 and of its incoming resources and application of resources, for the year then ended;
- have been prepared in accordance with the requirements of the Charities Act 2011.

The trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work performed, no material uncertainties have been identified relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.